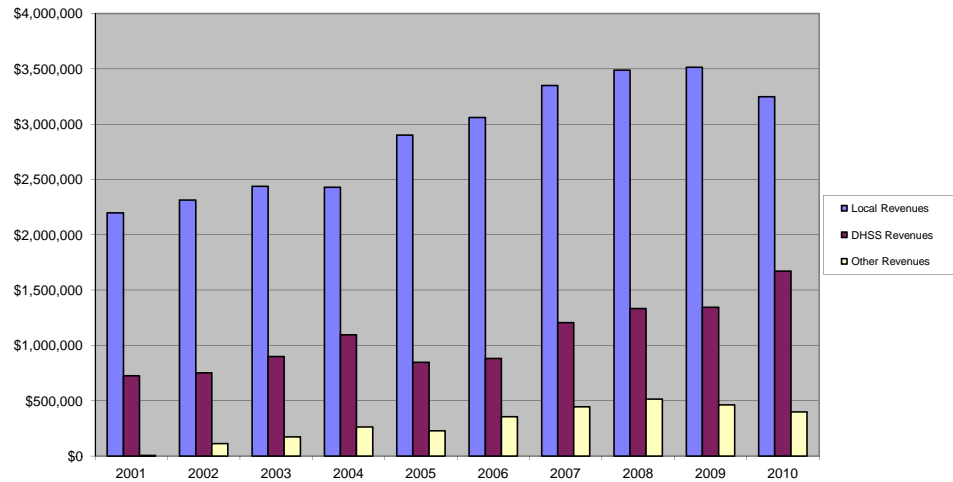


**Columbia-Boone County Department of Public Health and Human Services**

COUNTY Fiscal Year	Revenue Source	Columbia/ Boone County 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$2,410,776	45.32%	50.67%	42.40%
Interest			0.00%	0.71%	0.75%
Vital Records		\$244,319	4.59%	3.36%	3.11%
Donations		\$14	0.00%	0.02%	0.32%
Fees		\$312,763	5.88%	5.48%	4.12%
Other		\$279,508	5.25%	4.79%	4.23%
<b>Total Local Revenues</b>		\$3,247,380	61.05%	65.05%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$116,159	2.18%	1.58%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$444,188	8.35%	0.79%	0.78%
MCH	Federal	\$48,080	0.90%	0.71%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$415,211	7.81%	2.83%	6.72%
Child Care Inspections	Federal	\$17,675	0.33%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$4,426	0.08%	0.07%	0.15%
AIDS Funding	Federal	\$111,606	2.10%	4.14%	2.62%
CERT	Federal	\$416,122	7.82%	4.59%	5.62%
BCCCP/Show Me Healthy Women	State	\$5,041	0.09%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$15,123	0.28%	0.15%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.22%
Worksite Inventory	Federal	\$22,209	0.42%	0.04%	0.02%
Other DHSS	State	\$758	0.01%	0.24%	0.38%
Other DHSS	Federal	\$55,543	1.04%	1.71%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$1,550,183	29.14%	15.18%	19.58%
<b>Total DHSS State</b>		\$121,958	2.29%	1.87%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$1,672,140	31.43%	17.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$153,956	2.89%	2.04%	2.83%
Medicare - (Non-Home Health)		\$50,492	0.95%	0.19%	0.62%
Family Planning Title X		\$7,583	0.14%	0.27%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$1,800	0.03%	0.36%	0.29%
Insurance Billing			0.00%	0.03%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$186,219	3.50%	14.43%	9.90%
Home Health (all pymt. sources)			0.00%	0.00%	4.31%
Home Maker (all pymt. sources)			0.00%	0.00%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.57%	1.34%
<b>Total Other Revenue</b>		\$400,050	7.52%	17.90%	22.01%
<b>Total Revenue All Sources</b>		\$5,319,570	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$2,565,014	48.22%	44.82%	49.92%
Fringe Benefits		\$832,162	15.64%	15.51%	15.27%
Supplies/Equipment		\$420,838	7.91%	8.59%	8.17%
Contracted Services		\$312,610	5.88%	26.38%	16.98%
Travel		\$41,801	0.79%	0.70%	1.23%
Utilities/Rent		\$100,590	1.89%	0.95%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures			0.00%	1.87%	1.54%
Other		\$1,046,555	19.67%	1.18%	5.21%
<b>Total Expenditures</b>		\$5,319,570	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		162,642			
<b>Per Capita Public Health Revenue</b>		\$32.71			
Fiscal year October 1-September 30					

**Columbia Boone County Revenue Comparison 2001 - 2010**



**Columbia-Boone - 2010 DHSS Revenue**

